



## MEMORANDUM

### Public Utilities Department

#### Energy Delivery Division

**DATE:** MAY 2, 2006

**TO:** JOHN SEVEY, PRINCIPAL ELECTRICAL ENGINEER

**FROM:** STEPHEN E. LAFOND, ELECTRIC OPERATIONS MANAGER

**CC:** STEVE BADGETT, JERRY BUYDOS, CHRIS SAUVE

**RE:** CASA BLANCA CUSTOMER RESOURCE CENTER PROJECT

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#### MONTHLY STATUS REPORT FOR APRIL 2006

##### WORK IN PROGRESS

Work at the Customer Resource Center included building foundations, below grade stem walls and initial 4' lift of block for masonry walls. Work at the Water Wise Garden included demolition of the existing chain link fence and installation of masonry wall foundation along the south side of the garden. Work on the Solar Carport included demolition of one parking lot light foundation and installation of five spread footings for masonry support columns.

##### SIGNIFICANT EVENTS

April 3 – 6, 2006 - Four inclement weather days are allowed due to forecast rain, rain and wet conditions impacting critical path tasks.

April 4, 2006 - Change Order No. 6 for Perera Purchase Order 064435 is issued, in the amount of \$8,334.17, for deletion of four roll up doors and the addition of three double leaf hollow metal doors. This change was required as part of ASI No. 4. Perera's Change Order Request No. 11 for delay damages, in the amount of \$60,894.99, was rejected as not in compliance with section 6-6.3 of the Standard Specifications. Project time frame was adjusted down to 377 calendar days due to actual completion times for Change Order No. 2 and Change Order No. 3. Project completion is now scheduled for February 4, 2007.

April 6, 2006 – Progress Meeting with Perera and JLP.

April 10, 2006 – Change Order No. 7 for Perera Purchase Order 064435 is issued, in the amount of \$366.63, to change the vapor barrier from 6 mil thick plastic sheeting to 10 mil thick plastic sheeting. This change was necessary to correct the thickness of the plastic shown in the specification to conform to the structural engineer's requirements.

April 17, 2006 – Masonry wall foundations for the building are completed.

April 18, 2006 – Change Order No. 8 for Perera Purchase Order 064435 is requested, in the amount of \$3,124.47, for time and materials repairs to irrigation lines due to work required by ASI No. 1 and to remove a 50' section and modify the chain link fence at the Water Wise Garden south wall to accommodate the extension of the block wall. Progress Payment No. 3 for Perera, in the amount of \$161,129.15, was approved for payment.

April 20, 2006 – Progress Meeting with Perera and JLP.

April 27, 2006 – Change Order No. 9 for Perera Purchase Order 064435 is requested, in the amount of \$25,815.48, for the addition of one double leaf louvered gate at the mechanical room required by ASI No. 4, and the deletion of the below grade condenser pit and addition of a screen wall and two louvered gates for an above grade enclosure for the condensers as required by ASI No. 2.

#### SUBMITTALS

8 Items or packages of items were submitted for review and approval in April for a total of 93 items or packages submitted to date. The review process is specified as not more than 30 days.

23 – No Exceptions Taken  
19 – Make Corrections Noted  
14 – Revise and Resubmit  
8 – Rejected  
29 – at JLP Pending Review

#### REQUESTS FOR INFORMATION

22 Requests for Information (RFI's) were submitted for review and approval in April. These items may result in increased cost or delay for the project. 70 RFI's have been submitted to date.

43 – RFI responses were provided by JPL prior to or on the date requested by Perera.  
20 – RFI responses were provided by JPL after the date requested by Perera.  
7 – RFI responses are pending.

#### PUBLIC CONCERNS

No contacts from the Public in April.

### CAPITAL BUDGET

Current capital budget authorization approved by the Board to date is \$5,269,499 with additional budget transfer authority of \$132,402 that has been approved by the Board, but not yet implemented. Projected capital budget expenditure through the end of the project is \$5,601,778, but may be kept under the authorized limit through active cost control measures. Capital expenditures through the end or April 2006 total \$1,231,752 or 23.4% of the approved budget authorization.

### WORK ORDER 619951

The current work order limit for this project is \$3,815,000 based on the amount approved by the Board January 18, 2002. Total work order expenditures (combined operating and capital budget cost) are projected to be \$5,658,202. A revised work order will be submitted for Board approval in May. Expenditures through the end or April 2006 total \$1,238,475 or 32.5% of the approved work order authorization.